

LAGARDERE SA

French joint-stock company with a capital of €860,913,044.60
Registered office: 4 rue de Presbourg à Paris 16^{ème} (75)
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, July 9, 2021

Half-year liquidity contract statement

In accordance with the provisions of the French Financial Markets Authority's decision n° 2021-01 of 22 June 2021 renewing the establishment of liquidity contracts as an accepted market practice, LAGARDERE SA (previously LAGARDERE SCA) informs the public of the implementation of the liquidity contract entered into with KEPLER CHEUVREUX, for the first half of 2021:

- Resources available on June 30, 2021: 110,000 shares and €10,175,835.04 in cash
- Number of executions on buy side on semester: 980
- Number of executions on sell side on semester: 1,084
- Traded volume on buy side on semester: 322,953 shares for €6,799,022.77
- Traded volume on sell side on semester: 311,790 shares for €6,726,591.92

As a reminder the implementation of the liquidity contract for the second half of 2020 was as follows:

- Resources available on December 31, 2020: 98,837 shares and €10,273,944.20 in cash
- Number of executions on buy side on semester: 1,199
- Number of executions on sell side on semester: 1,665
- Traded volume on buy side on semester: 569,873 shares for €9,856,609.82
- Traded volume on sell side on semester: 927,036 shares for €16,418,426.43

As of the date of the signature of the liquidity contract, on October 7, 2008, the resources available were 0 share and € 20,000,000 the amount allocated to the contract being then reduced to € 10,000,000 as from March 1, 2014.

LAGARDERE SA and KEPLER CHEUVREUX signed on April 3, 2019, an amendment to the liquidity contract, applicable as from January 1, 2019, in order to reflect changes in and to comply with regulations.

On January 2, 2020, LAGARDERE SA made an additional contribution of € 2,776,986 to the liquidity contract entrusted to KEPLER CHEUVREUX.

The aggregated data for each trading day of the first half of 2021 are as set out in appendix of this release.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	980	322,953	6,799,022.77	1,084	311,790	6,726,591.92
04/01/2021	48	18,500	364,080.00	18	4,837	100,609.60
05/01/2021	8	2,839	54,906.26	2	339	6,590.16
06/01/2021	-	-	-	7	500	9,915.00
08/01/2021	22	14,661	284,423.40	-	-	-
11/01/2021	13	10,000	189,900.00	19	6,000	115,140.00
12/01/2021	-	-	-	22	6,161	121,125.26
13/01/2021	16	8,000	154,080.00	-	-	-
14/01/2021	14	5,000	95,000.00	7	1,000	19,610.00
15/01/2021	3	1,000	19,190.00	-	-	-
18/01/2021	9	4,500	85,725.00	11	2,289	44,063.25
19/01/2021	2	500	9,650.00	15	1,211	23,735.60
20/01/2021	-	-	-	4	500	9,800.00
21/01/2021	-	-	-	19	5,500	108,735.00
22/01/2021	25	4,000	77,520.00	12	2,500	48,875.00
25/01/2021	15	5,000	95,200.00	1	500	9,835.00
26/01/2021	-	-	-	12	6,500	126,230.00
27/01/2021	13	8,000	152,320.00	17	3,000	57,780.00
28/01/2021	20	4,500	86,085.00	10	2,500	48,375.00
29/01/2021	1	1,000	18,980.00	10	4,000	77,000.00
01/02/2021	1	500	9,600.00	29	27,000	540,270.00
02/02/2021	-	-	-	5	2,500	50,750.00
03/02/2021	5	2,500	50,000.00	8	2,000	40,400.00
04/02/2021	5	2,000	40,080.00	12	4,000	81,600.00
05/02/2021	1	500	10,150.00	9	2,500	51,525.00
08/02/2021	-	-	-	3	450	9,364.50
09/02/2021	7	500	10,390.00	4	1,000	20,900.00
10/02/2021	1	1	20.80	24	10,551	226,952.01
11/02/2021	-	-	-	9	4,500	97,965.00
12/02/2021	-	-	-	14	3,000	65,280.00
15/02/2021	-	-	-	12	5,000	111,300.00
16/02/2021	-	-	-	7	1,000	22,200.00
17/02/2021	4	2,500	55,000.00	21	2,500	55,925.00
18/02/2021	-	-	-	6	3,000	68,010.00
19/02/2021	7	1,000	22,450.00	5	6,000	137,520.00
22/02/2021	6	4,500	101,790.00	-	-	-
23/02/2021	-	-	-	60	14,000	329,700.00
24/02/2021	45	11,000	255,640.00	-	-	-
25/02/2021	10	1,859	42,459.56	12	4,000	93,520.00
26/02/2021	64	15,022	339,647.42	3	1,000	22,620.00
01/03/2021	-	-	-	40	11,881	274,094.67
02/03/2021	3	1,000	23,280.00	11	3,000	70,800.00
03/03/2021	11	1,000	23,310.00	15	4,000	95,240.00
04/03/2021	-	-	-	12	3,000	70,500.00
05/03/2021	5	1,000	23,160.00	3	500	11,650.00
08/03/2021	-	-	-	4	1,500	35,415.00
09/03/2021	6	2,000	47,200.00	18	6,000	143,640.00
10/03/2021	24	9,000	210,960.00	3	500	12,025.00
11/03/2021	3	3,000	69,750.00	-	-	-
12/03/2021	2	1,000	23,000.00	13	1,000	23,120.00
15/03/2021	3	1,000	23,000.00	1	1,000	23,300.00
16/03/2021	11	3,084	70,500.24	6	1,084	25,235.52

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	980	322,953	6,799,022.77	1,084	311,790	6,726,591.92
17/03/2021	1	1,000	23,200.00	7	1,500	35,130.00
18/03/2021	-	-	-	3	500	11,725.00
19/03/2021	26	9,000	207,180.00	4	1,000	23,210.00
22/03/2021	38	5,000	113,300.00	6	750	17,070.00
23/03/2021	37	8,500	189,295.00	5	310	6,971.90
24/03/2021	6	4,500	100,395.00	11	2,940	66,091.20
25/03/2021	27	8,500	185,215.00	10	3,000	65,580.00
26/03/2021	3	1,000	21,900.00	19	5,000	111,700.00
29/03/2021	2	500	11,000.00	-	-	-
30/03/2021	-	-	-	15	4,500	102,555.00
01/04/2021	-	-	-	15	4,000	90,880.00
06/04/2021	10	4,500	101,385.00	-	-	-
07/04/2021	14	2,500	56,750.00	10	2,500	57,250.00
08/04/2021	8	3,936	88,717.44	-	-	-
09/04/2021	8	1,000	22,400.00	2	2,000	45,160.00
14/04/2021	6	1,000	22,400.00	-	-	-
15/04/2021	-	-	-	10	2,000	45,440.00
16/04/2021	1	1	22.40	-	-	-
19/04/2021	-	-	-	10	2,437	55,929.15
20/04/2021	19	5,451	122,865.54	-	-	-
21/04/2021	6	1,549	34,604.66	16	2,000	45,180.00
22/04/2021	-	-	-	12	1,000	22,820.00
23/04/2021	5	1,500	33,825.00	6	1,500	33,930.00
26/04/2021	-	-	-	28	13,000	306,410.00
27/04/2021	-	-	-	2	1,000	23,700.00
28/04/2021	-	-	-	16	8,000	191,120.00
29/04/2021	25	10,000	227,100.00	-	-	-
30/04/2021	11	4,000	89,000.00	6	2,500	55,975.00
03/05/2021	61	25,500	550,800.00	12	2,500	56,225.00
04/05/2021	55	20,000	404,600.00	12	1,750	35,542.50
05/05/2021	5	3,500	69,860.00	8	2,250	45,540.00
06/05/2021	-	-	-	30	7,500	154,650.00
07/05/2021	9	3,421	69,446.30	5	500	10,230.00
11/05/2021	34	9,579	193,974.75	4	1,500	30,765.00
12/05/2021	44	10,750	212,850.00	2	250	5,027.50
13/05/2021	8	2,500	48,500.00	6	2,000	39,420.00
14/05/2021	-	-	-	30	3,000	59,970.00
17/05/2021	7	3,000	59,880.00	9	1,300	26,208.00
18/05/2021	-	-	-	20	6,700	137,886.00
19/05/2021	19	5,500	109,395.00	13	1,600	32,160.00
20/05/2021	-	-	-	2	400	8,116.00
21/05/2021	10	4,000	80,080.00	4	1,001	20,260.24
24/05/2021	6	4,500	90,135.00	14	3,000	60,420.00
25/05/2021	1	1,000	20,000.00	3	999	20,119.86
26/05/2021	-	-	-	21	4,500	92,250.00
27/05/2021	-	-	-	3	2,000	41,100.00
28/05/2021	-	-	-	10	6,500	135,720.00
31/05/2021	6	500	10,370.00	7	750	15,720.00
01/06/2021	-	-	-	3	500	10,615.00
02/06/2021	4	800	16,664.00	1	250	5,250.00
03/06/2021	18	1,500	31,365.00	3	250	5,270.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	980	322,953	6,799,022.77
04/06/2021	-	-	-
07/06/2021	-	-	-
08/06/2021	-	-	-
09/06/2021	-	-	-
10/06/2021	7	2,000	42,100.00
11/06/2021	-	-	-
14/06/2021	-	-	-

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,084	311,790	6,726,591.92
04/06/2021	2	500	10,450.00
07/06/2021	20	2,500	53,075.00
08/06/2021	15	3,500	75,180.00
09/06/2021	11	2,200	47,146.00
10/06/2021	-	-	-
11/06/2021	18	2,500	53,450.00
14/06/2021	28	13,350	286,758.00